



REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY
FINANCIAL MANAGEMENT AND COMPTROLLER
100 ARMY PENTAGON
WASHINGTON DC 20310-0109
NOV 29 2005

MEMORANDUM FOR SEE DISTRIBUTION

SUBJECT: FY 06 Joint Reconciliation Program (JRP) Goals and Special Interest Initiatives

1. The FY 06 JRP goals are:

a. Problem Disbursements: using September 30, 2005, balances as the baseline, by September 30, 2006:

- Reduce total Unmatched Disbursements (UMD) to be equal to or less than the September 30, 2005 balance.
- Reduce total Negative Unliquidated Obligations (NULO) to be equal to or less than the September 30, 2005 balance.
- Reduce to zero all UMDs and NULOs over 120 days.
- Reduce in-transits over 30 days old to zero.

b. Unliquidated Obligations (ULO): using September 30, 2005, balances as the baseline, by September 30, 2006:

- Reduce to zero unliquidated obligations in the canceling accounts.
- Reduce unliquidated obligations in the 4th expired year by 50 percent.

c. Travel Advances:

- By September 30, 2006, reduce travel advances to zero in the expired years.

d. Interest Penalties:

- By September 30, 2006, reduce interest penalty payments paid per million dollars disbursed to \$85.

e. Accounts Receivable, by September 30, 2006:

- Reduce total delinquent intra-governmental receivables outside DOD over 30 days to 10 percent or less of the total intra-governmental receivables outside DOD.
- Reduce delinquent intra-governmental receivables over 30 days to 10 percent or less of the total intra-governmental receivables.
- Reduce delinquent public receivable amounts greater than 180 days to 10 percent or less as a portion of the total debt from the public.

f. Antideficiency Act (ADA) cases: using September 30, 2005, ADA case inventory balance as the baseline, by September 30, 2006:

- Reduce inventory of formal ADA cases by 100 percent.
- Reduce beginning inventory of potential ADA cases by 80 percent.

g. Defense Travel System (DTS):

- By September 30, 2006, increase use of DTS at proliferated field sites to 75 percent.

h. Expired year ULO MILPERS:

- By September 30, 2006, reduce FY 04 ULO balances to 0.5 percent or less.

i. Expired year ULO O&M:

- By September 30, 2006, reduce FY 04 ULO balances to 3 percent or less.

2. Additionally, there are several special interest initiatives at various implementation stages that will impact business practices during FY 06. They are as follows:

a. Army Shared Knowledge-Financial Management (ASK-FM) timeline: ASK-FM will provide resource managers and other authorized users access to enterprise-wide financial information on a near real time basis. ASK-FM will provide graphical visualization of key performance indicators via digital dashboards. The expansion of the capability on an Army-wide basis to MACOMS and installations began in FY 04 and will continue through FY 06 to include JRP dashboards.

b. General Fund Enterprise Business System (GFEBS): In June 2005, the Army awarded a systems integrator contract to Accenture to replace its finance, accounting, and budgeting functions with a web-based enterprise resource planning solution that will enable the U.S. Army to compile and share accurate, up-to-date resource management data across the Army. Included in this effort will be substantial Business Process Reengineering (BPR) to modernize the Army's financial processes. The system will replace over seventy Army systems to include: STANFINS, SOMARDS, and DJAS. We plan to conduct a technology demonstration at one IMA installation (Fort Jackson, South Carolina), including the regional office and IMA Headquarters for that installation. We completed Requirements Blueprinting (September 2005) and Systems Design (November 2005) at DFAS-IN. A successful test will result in implementing the system for all IMA functions at Fort Jackson in April 2006. Later releases include functionality for all Army units at Fort Jackson, followed by full fielding at Army installations including National Guard and Army Reserve activities.

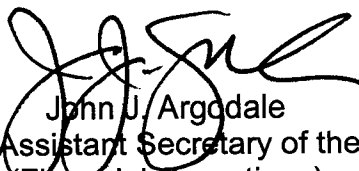
c. Automated Funds Control (AFC): AFC will allow supply requisitions to be obligated on the initial requisition and will establish a robust customer funds control process. In addition, it will result in the elimination of 36+ Installation Supply Buffer databases across the Army and will simplify customer level supply-finance reconciliation processes. Development and testing will continue in FY 06 along with Army-wide fielding in the third quarter of FY 06.

d. DFAS Savings: In a coordinated effort with DFAS to reduce the Army's DFAS operational bill, we have identified several electronic commerce savings initiatives. FY 06 savings of \$39M can be achieved by increasing: DTS usage (\$21.8M); individually billed accounts (IBAs) usage (\$11M); electronic LES usage (\$1.6M); and government purchase card usage for contracts under \$2,500 (\$4.6M). We will assess a portion of these potential savings to each MACOM and monitor performance in the JRP.

e. DTS FY 06 Deployment Schedule: DTS is a paperless travel system that allows travelers to coordinate and arrange temporary duty (business) travel quicker and easier. The FY 06 DTS deployment schedule is listed below:

NG State HQ, Indianapolis, IN	9-Dec-05
NG State HQ, Draper, UT	9-Dec-05
NG State HQ, North Carolina	9-Dec-05
NG State HQ, Annville, PA	9-Dec-05
NG State HQ, Latham, NY	20-Jan-06
NG State HQ, Tennessee	3-Feb-06
NG State HQ, Camp Mabry, TX	17-Feb-06
NG State HQ, Camp Denali, AK	24-Feb-06
NG State HQ Mississippi	14-Apr-06
NG State HQ, Phoenix, AZ	28-Apr-06
NG State HQ Minnesota	19-May-06
Taegu, Korea	2-Jun-06
NG State HQ Ohio	9-Jun-06
Camp Humphreys, Korea	16-Jun-06
NG State HQ Tacoma, WA	23-Jun-06
NG State HQ, Camp Lincoln, Springfield, IL	14-Jul-06
Camp Casey, Korea	28-Jul-06
NG State HQ, Alabama	4-Aug-06
NG State HQ, Sacramento, CA	11-Aug-06
Yongsan, Korea	11-Aug-06
NG State HQ, Diamond Head, HI	1-Sep-06
USACE HQ	1-Sep-06
SDDC - TBD	1-Sep-06
Tobyhanna - TBD	
NG State HQ Salem, OR	22-Sep-06

3. Should you have any questions, please contact Mr. Jorge Roca, (703) 693-2774, DSN 223-2774.


 John J. Argodale
 Deputy Assistant Secretary of the Army
 (Financial Operations)

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